Government of Guam Fiscal Year 2007 Budget Program Budget Digest

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION Program: OVERALL SUMMARY - GENERAL FUND

		A	В	C	D	E	F	G	H
					Governor's Rec	quest - P.L. 28-150			
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		-							
_	PERSONNEL SERVICES								
111	Regular Salaries	\$2,237,951	\$2,292,628	\$517,045	\$511,233	\$0	\$0	\$1,028,278	\$1,264,350
112	Overtime/Special Pay	\$5,273	\$8,000	0	1,094	0	0	\$1,094	\$6,906
113	Benefits	\$648,424	\$803,081	158,799	160,513	0	0	\$319,313	\$483,768
	TOTAL PERSONNEL SERVICES	\$2,891,648	\$3,103,709	\$675,844	\$672,840	\$0	\$0	\$1,348,684	\$1,755,025
	F	ī							
	OPERATIONS	ı		ı		· · · · · · · · · · · · · · · · · · ·	-		
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$4,728	0	4,194	0	0	\$4,194	\$534
					\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$207,714	\$131,000	31,099	-2,000	0	0	\$29,098	\$101,902
					\$0	\$0	\$0	\$0	\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$226,534	\$103,013	8,968	13,186	0	0	\$22,153	\$80,860
				_	\$0	\$0	\$0	\$0	\$0
250	EQUIPMENT:	\$32,342	\$5,000	0	0		0	\$0	\$5,000
271	DRUG TESTING	133	237	0	38	0	0	\$38	\$200
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0		\$0	\$0	\$0	\$0	\$0
***	Leta and V. Limava	** ***	t o		\$0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$2,377	\$0	0	\$0	\$0	\$0	\$0	\$0
	moment oppositions	A 4 50 400	45.45.050	***	**- **-	***	t o	\$0	\$0
	TOTAL OPERATIONS	\$469,100	\$243,978	\$40,066	\$15,417	\$0	\$0	\$55,483	\$188,495
	TUDY TOYING	Ī						\$0	\$0
361	UTILITIES Power	\$236,322	\$188,511	188,511	0	\$0	\$0	\$0	\$0
362	Water/ Sewer	\$236,322 \$226,037	\$188,510	188,510	0	\$0	\$0 \$0	\$188,511	\$0 \$0
363	Telephone/ Toll	\$226,037 \$25,501	\$30,000	30,000	0	-	\$0 \$0	\$188,510 \$0	\$30,000
303	TOTAL UTILITIES	\$487,861	\$407,021	\$407,021	\$0	\$0	\$0 \$0	\$0	
	TOTAL UTILITIES	\$407,001	\$407,021	\$407,021	\$0	3 0	3 0	\$0	\$407,021
701	INDIRECT COST	\$0	\$0	Ι ο	\$0	\$0	\$0	\$0	\$0
/01	INDIRECT COST	3 0	φu	1 0	\$ 0	3 0	3 0	\$0	\$0
450	CAPITAL OUTLAY	\$79,340	\$0	0		\$0	\$0	so	\$0
750	CALITAL OUTLAT	φ12,540	φ0]	\$0		90	90]	\$0	\$0
	TOTAL APPROPRIATIONS	\$3,927,949	\$3,754,708	\$1,122,932	\$688,257	\$0	\$0	\$1,811,188	\$1,943,520
	1/ Specify Fund Source	Ψυ, 741,747	ψο,τοτ,του	Ψ1,122,732	ψθθθμο] [φυ	Ψυ	ψ1,011,100	φ1,7 4 3,320

^{1/} Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	3.00	3.00	3.00	\$0	\$0	3.00
CLASSIFIED	72.00	80.00	78.00	\$0	\$0	78.00
TOTAL FTEs	75.00	83.00	81.00	0.00	0.00	81.00

1 of 19 5/29/2007

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: DIRECTOR'S OFFICE

				000000000000000000000000000000000000000					
	T	A	В	C	D	E	F	G	H
					Governor's Re	quest - P.L. 28-15	0		
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		-							
	PERSONNEL SERVICES				,	,			
111	Regular Salaries/Increments	\$256,980	\$256,041	\$73,614	\$63,953	\$0	\$0	\$137,567	\$118,474
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	81,929	82,948	23,796	20,088	0	0	\$43,884	\$39,064
	TOTAL PERSONNEL SERVICES	\$338,909	\$338,989	\$97,410	\$84,041	\$0	\$0	\$181,451	\$157,538
	F								
	OPERATIONS							ı i	ı
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$4,728	\$0	\$4,194	\$0	\$0	\$4,194	\$534
								\$0	\$0
230	CONTRACTUAL SERVICES:	122,201	129,000	31,099	-2,000	0	0	\$29,098	\$99,902
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	19,084	100,013	0	1,439	0	0	\$1,439	\$98,574
								\$0	\$0
250	EQUIPMENT:	14,049	0	0	0	0	0	\$0	\$0
271	DRUG TESTING	133	237	0	38			\$38	\$200
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
		1						\$0	\$0
290	MISCELLANEOUS:	1,972	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$157,438	\$233,978	\$31,099	\$3,670	\$0	\$0	\$34,769	\$199,209
								\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
				. 1	. 1	. 1		\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450			1					\$0	\$0
450	CAPITAL OUTLAY	\$54,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	6550 033	4573.07	\$139 F00	407.711	φ ₀	φo		***
	TOTAL APPROPRIATIONS	\$550,933	\$572,967	\$128,508	\$87,711	\$0	\$0	\$216,220	\$356,747

1/ 5	Specify	Fund	Source*	Public	Recreation	Service Fun	d
------	---------	------	---------	--------	------------	-------------	---

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	3.00	3.00	3.00	0.00	0.00	3.00
CLASSIFIED	4.00	4.00	4.00	0.00	0.00	4.00
TOTAL ETES	7 00	7.00	7.00	0.00	0.00	7.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: HISTORIC PRSERVATION

		A	В	C	D	E	F	G	H
		A	В	C		quest - P.L. 28-150		G	<u></u>
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
	AF F								
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$154,709	\$156,090	\$39,115	\$39,115	\$0	\$0	\$78,230	\$77,860
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	39,428	41,556	10,476	10,208	0	0	\$20,684	\$20,872
	TOTAL PERSONNEL SERVICES	\$194,136	\$197,646	\$49,592	\$49,323	\$0	\$0	\$98,915	\$98,731
		-							
_	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		\$0
			_	_	_	_		\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		\$0
240	CUIDDLIEG & MAREDIALG							\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0 \$0	\$0 \$0
250	EQUIPMENT:	U	U	U	U	U	U	\$0 \$0	\$0 \$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		\$0 \$0
200	SCB-RECH HEAT//SCBGRAATT.		U			· ·		\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
						-		\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0		\$0
								\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	T		1	1	,			1	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			10000000000 <u>20202002</u> 001000 1	100000000000000000000000000000000000000					
	TOTAL APPROPRIATIONS	\$194,136	\$197,646	\$49,592	\$49,323	\$0	\$0	\$98,915	\$98,731

^{1/} Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	4.00	4.00	5.00	0.00	0.00	5.00
TOTAL FTES	4.00	4.00	5.00	0.00	0.00	5.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

ADMIN. & PLANNING

		A	В	C	D	E	F	G	H
					Governor's Req	uest - P.L. 28-150			
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		=							
	PERSONNEL SERVICES							•	
111	Regular Salaries/Increments	\$73,970	\$119,590	\$17,585	\$23,667	\$0	\$0	\$41,252	\$78,33
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$
113	Benefits	21,865	48,855	5,478	8,541	0	0	\$14,019	\$34,83
	TOTAL PERSONNEL SERVICES	\$95,835	\$168,445	\$23,063	\$32,208	\$0	\$0	\$55,271	\$113,17
		=							
	OPERATIONS							į.	
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
								\$0	\$
230	CONTRACTUAL SERVICES:	0	0	0	0	0	\$0	\$0	\$
								\$0	\$
233	OFFICE SPACE RENTAL:	0	0	0	0	0	\$0	\$0	\$
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	\$0	\$0	\$6
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	\$0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	\$0	\$0	\$6
								\$0	\$6
290	MISCELLANEOUS:	0	0	0	0	0	\$0	\$0	\$6
								\$0	\$6
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
		_						\$0	\$6
	UTILITIES							\$0	\$
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$6
-	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
	TOTAL APPROPRIATIONS	\$95,835	\$168,445	\$23,063	\$32,208	\$0	\$0	\$55,271	\$113,174

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	4.00	4.00	5.00	2.00	2.00	2.00
TOTAL FTEs	4.00	4.00	5.00	2.00	2.00	2.00

1,474,641

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: MAINTENANCE

		A	В	C	D	E	F	G	H
					Governor's Rec	quest - P.L. 28-150			
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
									
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$1,000,226	\$821,420	\$194,789	\$181,905	\$0	\$0	\$376,695	\$444,725
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	292,173	279,240	60,609	59,903	0	0	\$120,512	\$158,728
	TOTAL PERSONNEL SERVICES	\$1,292,399	\$1,100,660	\$255,398	\$241,808	\$0	\$0	\$497,207	\$603,453
		_							
	OPERATIONS							·	
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	39,555	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	91,159	0	8,968	11,316	0	0	\$20,284	-\$20,284
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$130,714	\$0	\$8,968	\$11,316	\$0	\$0	\$20,284	-\$20,284
								\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$236,322	\$188,511	\$188,511	\$0	\$0	\$0	\$188,511	\$0
362	Water/ Sewer	226,037	188,510	188,510	0	0	0	\$188,510	\$0
363	Telephone/ Toll	25,501	30,000	30,000	0	0	0	\$30,000	\$0
	TOTAL UTILITIES	\$487,861	\$407,021	\$407,021	\$0	\$0	\$0	\$407,021	\$0
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,910,974	\$1,507,681	\$671,387	\$253,125	\$0	\$0	\$924,512	\$583,169

1/ Specify Fund Source* Public Recreation Service Fund

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	31.00	27.00	27.00	0.00	0.00	27.00
TOTAL FTEs	31.00	27.00	27.00	0.00	0.00	27.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: MEMORIAL SERVICES

		A	В	C	D	E	F	G	H
		**************************************	www.www.coooo			uest - P.L. 28-150	-	vvvvvvvv000000000000000000000000000000	www.www.0000000
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
			•						
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$0	\$76,800	\$13,015	\$19,931	\$0	\$0	\$32,946	\$43,854
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	29,865	4,441	6,664	0	0	\$11,105	\$18,760
	TOTAL PERSONNEL SERVICES	\$0	\$106,665	\$17,456	\$26,595	\$0	\$0	\$44,051	\$62,614
	OPERATIONS							,	
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
			_					\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	TOTAL OPERATIONS	¢o.	\$0	\$0	\$0	\$0	¢o.	\$0 \$0	\$0 \$0
	TOTAL OF ERATIONS	\$0	\$0	\$0	50	50	\$0	\$0 \$0	\$0
	UTILITIES						ŀ	\$0 \$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
545	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
		Ψ	φυ	ψθ	φ0	φυ	φ0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Ψ0	ψ0	Ψ	40	Ψ	Ψ	Ψ	Ψ
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$106,665	\$17,456	\$26,595	\$0	\$0	\$44,051	\$62,614
	77		. ,,,==	, , , , , , , , , , , , , , , , , , , ,	, ,,	***	+	,	=,

/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	3.00	3.00	3.00	3.00	3.00
TOTAL FTEs	0.00	3.00	3.00	3.00	3.00	3.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS PROTECTION

		A	В	C	D	В	F	G	H
		22		<u> </u>		quest - P.L. 28-150	-		
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
								•	
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$63,972	\$161,891	\$14,369	\$17,680	\$0	\$0	\$32,048	\$129,843
112	Overtime/Special Pay	5,273	8,000	0	1,094	0	0	\$1,094	\$6,906
113	Benefits	17,161	52,291	4,009	5,100	0	0	\$9,109	\$43,182
	TOTAL PERSONNEL SERVICES	\$86,406	\$222,182	\$18,378	\$23,874	\$0	\$0	\$42,252	\$179,930
	F	7							
	OPERATIONS					-			,
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	90	2,000	0	0	0	0	\$0	\$2,000
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	3,000	0	430	0	0	\$430	\$2,570
								\$0	\$0
250	EQUIPMENT:	0	5,000	0	0	0	0	\$0	\$5,000
200	CALL DESCRIPTION OF THE	0						\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	U	0	0	0	U	0	\$0 \$0	\$0 \$0
290	MISCELLANEOUS:		0		0	Δ.	0	\$0 \$0	\$0
290	MISCELLANEOUS:	0	U	0	0	0	U	\$0 \$0	\$0
	TOTAL OPERATIONS	\$90	\$10,000	\$0	\$430	\$0	\$0	\$430	\$9,570
	TOTAL OF EXITIONS	Ψλο	\$10,000	\$0	φ4.50	φυ	φυ	\$0	\$0
	UTILITIES	Ī						\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
		!	•		·	• •	•		
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		· · · · · · · · · · · · · · · · · · ·	•					\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					-				
	TOTAL APPROPRIATIONS	\$86,496	\$232,182	\$18,378	\$24,304	\$0	\$0	\$42,682	\$189,500

1/ S	pecify	Fund	Source
------	--------	------	--------

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	7.00	7.00	7.00	0.00	0.00	7.00
TOTAL FTEs	7.00	7.00	7.00	0.00	0.00	7.00

AN DEL ANTIVIEN ET TERRITORIAL PARK PATROL

To the second se						
	t ZUU	1 ZUU	1 200	1 20U	1 200	1 200
COUIII EXDEI	laitu	1110112	isi Ou	ia Obi	u Ou	ui Ou
ORTALIOH CIASS	1111)17	LEVE	11 - 12	1 - 0.0	1 - 000	1 - 03
DUNNELDEN		200				
##CKeymar Sarah	- 311	-507	-2111	.317	-2411	.517
## Overmie/Spec	()	()	- 0	- 10	- 17	
## Denems	-	- 0		- 0	- 0	Ü
TERMOUNTER	30	.50	.50	.507	30	.50
VIERA LIVE	_					
THE RAVELLE OFF	- 301	.507	.50	.5071	.5071	.80
IIII TIKA I EL- OII-	ΨU	wu	90	Ψ0	wo	wo
##ICONTRACTO	- 17	- 0	- 0	- 17	- 0	- 0
## OFFICE SEAU	U	U	U	- 07		U
## SUFFLIES & N	U	U	0	U	0	U
## FARUER VIEWS	- 0	- 0	- 0	- 0	- 0	17
IIII LOCAL MAN	v	v	-		-	
## SUD-RECIFIE	U	U	U	U	U	U
## WHATELLAND	U	U	0	U	0	U
TALVIERAL	-211	-311	311	307	-311	.80
TALKAL	.017	1017	.0171	.017	.017	.017
THE RESIDENCE OF THE PARTY.						
## FOWEL	.7017	.517	.50	.7517	-517	.7017
##L Water/ Sewer	-0		0	-0	-0	-0
## Telephone/ Tol	U	U	U	U	U	U
O LAD O HIDTI	ΦU	ΦU	50	50	50	ΦU
##DINECT CO	.507	.507	.50	.507	.5071	30
""DIKECT CO	ΨV	wo	Ψ01	ΨU	wo	wo
## IIAL OUI	.7017	.517	.50	.7517	-517	20
AL ALL KULKI	.50	.50		20	.50	.50
1/ Specify Ft	mu	ooui	·ce			
MID DAUGUS ALIGNA						
CNCLASSIFIL				17.1717	17.1707	17.1717
CLASSIFICAT	0.00	0.00	1.00	0.00	0.00	1.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: RECREATION ADMINISTRATION

		A	В	C	D	E	F	G	H
					Governor's Re	quest - P.L. 28-150)		
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		-							
	PERSONNEL SERVICES							,	,
111	Regular Salaries/Increments	\$0	\$11,971	\$0	\$0	\$0	\$0	\$0	\$11,971
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	7,955	0	0	0	0	\$0	\$7,955
	TOTAL PERSONNEL SERVICES	\$0	\$19,926	\$0	\$0	\$0	\$0	\$0	\$19,926
		•							
	OPERATIONS							,	ı
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		7						\$0	\$0
	UTILITIES		,		,			\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
		1	,		,	,		\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1	,		,	,		\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									1
	TOTAL APPROPRIATIONS	\$0	\$19,926	\$0	\$0	\$0	\$0	\$0	\$19,926

1/ 3	Specify	Fund	Source
------	---------	------	--------

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	1.00	1.00	2.00	0.00	0.00	2.00
TOTAL FTES	1.00	1.00	2.00	0.00	0.00	2.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: COMMUNITY PROGRAMS

		A	В	C	D	E	F	G	H
		A	D			quest - P.L. 28-150	<u>.</u>		
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$72,262	\$65,417	\$16,229	\$16,433	\$0	\$0	\$32,662	\$32,755
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	18,119	22,265	4,246	4,281	0	0	\$8,527	\$13,738
	TOTAL PERSONNEL SERVICES	\$90,381	\$87,682	\$20,475	\$20,714	\$0	\$0	\$41,189	\$46,493
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	
	moment oppositions							\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	UTILITIES							\$0	
***		4.0	40	1 40	**	40	**	\$0	\$0
361	Power	\$0	\$0	\$0	\$0		\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0		0	\$0	\$0
363	Telephone/ Toll	0	0 \$0	0	0		0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
/01	ENDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0		
			- 1			•			
	TOTAL APPROPRIATIONS	\$90,381	\$87,682	\$20,475	\$20,714	\$0	\$0	\$41,189	\$46,493

/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	3.00	3.00	3.00	3.00	3.00	9.00
TOTAL FTEs	3.00	3.00	3.00	3.00	3.00	9.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: POOL AND BEACH

				I					
		A	В	C	D	E	F	G	H
					Governor's Re	quest - P.L. 28-150			
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$305,080	\$298,248	\$76,290	\$75,738	\$0	\$0	\$152,028	\$146,220
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	83,844	120,021	21,814	21,825	0	0	\$43,639	\$76,382
	TOTAL PERSONNEL SERVICES	\$388,924	\$418,269	\$98,104	\$97,563	\$0	\$0	\$195,667	\$222,602
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		www.						\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
	1			,		т		\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				,		т		\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Τ					
	TOTAL APPROPRIATIONS	\$388,924	\$418,269	\$98,104	\$97,563	\$0	\$0	\$195,667	\$222,602

1/	Specify	Fund	Source	

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	10.00	8.00	8.00	0.00	0.00	8.00
TOTAL FTEs	10.00	8.00	8.00	0.00	0.00	8.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PASEO STADIUM

		A	В	C	D	E	F	G	H
		A				quest - P.L. 28-150	Ľ	G	11
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
	Tr r								
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$85,179	\$101,868	\$19,717	\$20,197	\$0	\$0	\$39,914	\$61,954
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	28,709	37,619	6,295	6,414	0	0	\$12,709	\$24,910
	TOTAL PERSONNEL SERVICES	\$113,888	\$139,487	\$26,012	\$26,611	\$0	\$0	\$52,623	\$86,864
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
1	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	ı	1
			<u> </u>					\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1						<u> </u>		\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS							1	1
	TOTAL APPROPRIATIONS	\$113,888	\$139,487	\$26,012	\$26,611	\$0	\$0	\$52,623	\$86,864

1/	Specify	Fund	Source	

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	4.00	4.00	4.00	0.00	0.00	4.00
	4.00	4.00	4.00	0.00		4.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: YOUTH CENTER

	1	A	В	C	D	E	F	G	H
					Governor's Re	uest - P.L. 28-150			
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$225,573	\$223,292	\$52,322	\$52,613	\$0	\$0	\$104,935	\$118,357
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	65,197	80,466	17,635	17,489	0	0	\$35,124	\$45,342
	TOTAL PERSONNEL SERVICES	\$290,770	\$303,758	\$69,957	\$70,102	\$0	\$0	\$140,059	\$163,699
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<u></u>						\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
								\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			•					\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						•			
	TOTAL APPROPRIATIONS	\$290,770	\$303,758	\$69,957	\$70,102	\$0	\$0	\$140,059	\$163,699

1/	Specify	Fund	Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	9.00	9.00	9.00	0.00	0.00	9.00
TOTAL FTEs	9.00	9.00	9.00	0.00	0.00	9.00

Government of Guam Fiscal Year 2007 Budget Program Budget Digest

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION Program: OVERALL SUMMARY - SPECIAL FUNDS

PRSF AND PARK GATES

	PRSF AND PARK GATES								
		A	В	C	D	E	F	G	H
					Governor's Rec	juest - P.L. 28-150	1		
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		_							
r	PERSONNEL SERVICES		•						
111	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	\$0	\$0	0	0	0	0	\$0	\$0
113	Benefits	\$0	\$0	0	0	0	0		\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		_							
	OPERATIONS			1		,		T 1	
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	0	0	0	0		\$0
					\$0	\$0	\$0		\$0
230	CONTRACTUAL SERVICES:	\$29,472	\$119,700	60,966	5,167	0	0		\$53,568
					\$0	\$0	\$0		\$0
233	OFFICE SPACE RENTAL:	\$0	\$0	0	\$0	\$0	\$0		\$0
					\$0	\$0	\$0		\$0
240	SUPPLIES & MATERIALS:	\$92,788	\$43,813	16,669	9,281	0	0	77	\$17,864
						\$0	\$0		\$0
250	EQUIPMENT:	\$18,293	\$11,000	0	0	0	0		\$11,000
271	DRUG TESTING	0	0	0	0	0	0	7"	\$0
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0		\$0	\$0	\$0		\$0
					\$0	\$0	\$0	\$0	\$0
290	MISCELLANEOUS:	\$404	\$0	0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
	TOTAL OPERATIONS	\$140,958	\$174,513	\$77,634	\$14,447	\$0	\$0	\$92,082	\$82,431
	UTILITIES		. 1					T I	
361	Power	\$0	\$0	0	\$0	\$0	\$0		\$0
362	Water/ Sewer	\$0	\$0	0	\$0	\$0	\$0		\$0
363	Telephone/ Toll	\$0	\$0	0	\$0	\$0	\$0		\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
=04		1 40	40					ī . I	
701	INDIRECT COST	\$0	\$0					\$0	\$0
450	A		1.1	_	1			Ī I	
450	CAPITAL OUTLAY	\$79,340	\$0	0		\$0	\$0	\$0	\$0
				\$0					
	TOTAL APPROPRIATIONS 1/ Specify Fund Source	\$220,298	\$174,513	\$77,634	\$14,447	\$0	\$0	\$92,082	\$82,431

^{1/} Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	3.00	3.00	3.00	\$0	\$0	3.00
CLASSIFIED	72.00	80.00	78.00	\$0	\$0	78.00
TOTAL FTEs	75.00	83.00	81.00	0.00	0.00	81.00

15 of 19 5/29/2007

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

PARAK GATES

	PARAK GATES						boooss		
	1	A	В	C	D	E	F	G	H
					Governor's Re	quest - P.L. 28-150			
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		_							
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$0	\$0
230	CONTRACTUAL SERVICES:	1,300	19,700	0	0	0	0	\$0	\$19,700
		,	ĺ					\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	\$0
240	SUPPLIES & MATERIALS:	3,904	96	0	0	0	0	\$0	\$96
		.,.		·				\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
				-	-			\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
200	SOB KIDOT IE. (17.50 E GALLI (17.	·	,				· ·	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
2,0	Modelingood	v	,	Ü	v		· ·	\$0	\$0
	TOTAL OPERATIONS	\$5,204	\$19,796	\$0	\$0	\$0	\$0		\$19,796
	101112 01 2111110110	φε,201	425,750	Ψ	40	40	Ψ	\$0	\$0
	UTILITIES							\$0	\$0
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	90	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	Δ	0	\$0	\$0 \$0
303	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
/01	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
450	CARPTAL OUTLAN			4.1		**			\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ADDRODDLATIONS		±	[
	TOTAL APPROPRIATIONS	\$5,204	\$19,796	\$0	\$0	\$0	\$0	\$0	\$19,796
	1/ Specify Fund Source								

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

PUBLIC RECREATION SERVICES FUND

	PUBLIC RECREATION SERVICES FUND								
		A	В	C	D	E	F	G	H
					Governor's Request - P.L. 28-150				
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		-							
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$
113	Benefits	0	0	0	0	0	0	\$0	\$
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		_							
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
								\$0	\$
230	CONTRACTUAL SERVICES:	28,172	100,000	60,966	5,167	0	0	\$66,132	\$33,866
								\$0	\$
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$
								\$0	\$
240	SUPPLIES & MATERIALS:	88,884	43,717	16,669	9,281	0	0	\$25,949	\$17,768
								\$0	\$0
250	EQUIPMENT:	18,293	11,000	0	0	0	0	\$0	\$11,000
								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$
								\$0	\$
290	MISCELLANEOUS:	404	0	0	0	0	0	\$0	\$
								\$0	\$
	TOTAL OPERATIONS	\$135,754	\$154,717	\$77,634	\$14,447	\$0	\$0	\$92,082	\$62,63
	UTILITIES								
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
			•						
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
						,			
450	CAPITAL OUTLAY	\$9,760	\$0	\$0	\$0	\$0	\$0	\$0	\$
		,	**!		**!	7.7			
	TOTAL APPROPRIATIONS	\$145,514	\$154,717	\$77,634	\$14,447	\$0	\$0	\$92,082	\$62,63
	1/ Specify Fund Source	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 7.75	# T	7. T.	. ,	, , , , , , , , , , , , , , , , , , , ,

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

UNRESERVED FUND BALANCE

	UNKESERVED FUND BALANCE								
		A	В	C	D	E	F	G	H
AS400		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
		1							
	PERSONNEL SERVICES								•
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1							
	OPERATIONS		,	1		1			•
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$0	\$0
230	CONTRACTUAL SERVICES:	16,396	0	0	0	0	0	\$0	\$0
								\$0	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
								\$0	
240	SUPPLIES & MATERIALS:	23,504	0	0	0	0	0	\$0	
								\$0	
250	EQUIPMENT:	0	0	0	0	0	0	\$0	
								\$0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	
								\$0	
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	
								\$0	
	TOTAL OPERATIONS	\$39,900	\$0	\$0	\$0	\$0	\$0	\$0	
		1						\$0	
	UTILITIES		Г	1				\$0	
361	Power	\$0		\$0	\$0		\$0	\$0	
362	Water/ Sewer	0	0	0	0		0	\$0	\$0
363	Telephone/ Toll	0	0	0	0		0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0		
	DIDIDLOT GOGT	1 .	. 1	. 1				\$0	
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<u> </u>						\$0	
450	CAPITAL OUTLAY	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$54,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00

1,378,806